

ESTIMATE SUMMARY

10:16:12

CONTID: C14021R

ESTIMATE NO: 0004 PROG

SPEC YR: 2002

PCN: 14021R-BID

COFRS REPORTING CATEGORY: 3

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 156.0 DAYS

TIME ALLOW: 12/16/20(FIXED COMPLETION DAT

HANGING LAKES REST AREAS

PERCENT TIME: 100.00

ORIG TIME ALLOW: 12/16/20(FIXED COMPLETION DAT

PROJECT NO: IM 0702-239

HANGING LAKES REST AREAS

NAME OF ROAD: 070A

PROJECT COUNTIES: GARFIELD

CONTRACTOR:

INTEGRATED WATER SERVICES, INC.

636 CHEYENNE DRIVE #10

PAY PERIOD ENDING 01/10/2005

DATE TIME STARTED 07/14/2004

DATE LET 06/17/2004

DATE WORK BEGAN 09/10/2004

DATE AWARDED 06/24/2004

DATE TIME STOPPED 12/16/2004

DATE CONTRACT EXECUTED 07/13/2004

DATE ACCEPTED 12/16/2004

FORT COLLINS CO 80525 720 207 5052

DATE NOTICE TO PROCEED 07/14/2004

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 801,070.65 PARTICIPATING	\$ 796,399.65	\$ 110,839.85
AWARD PROJECT AMT:	\$ 802,553.00 NON-PARTICIPATING	524.70	524.70
PERCENT COMPLETE:	99.48% TOTAL EARNINGS	796,924.35	111,364.55
FUNDS AVAILABLE:	\$ 4,146.30 STOCKPILED MATERIALS	0.00	-13,414.02
	GROSS EARNINGS	796,924.35	97,950.53
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-458.69	-54.48
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	796,465.66	97,896.05
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	796,465.66	97,896.05
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 97,896.05

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C14021R
 PCN: 14021R-BID
 PROJECT: IM 0702-239

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

ESTIMATE RUN 01/10/2005

10:16:12

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

CAT NO0200 ROADWAY						
0005	203-01100	PROOF ROLLING	0.000	0.000		
			HOUR	0.000	0.00	
			211.00000	0.000		0.00
0010	203-01597	POTHOLING	5.000	5.000		
			HOUR	0.000	0.00	
			228.00000	5.000		1,140.00
0015	203-02330	LABORER	69.000	20.000		
			HOUR	10.000	790.00	
			79.00000	30.000		2,370.00
0020	212-00006	*SEEDING (NATIVE)	1.000	0.000		
			ACRE	1.000	1,675.00	
			1,675.00000	1.000		1,675.00
0025	213-00004	*MULCHING (WEED FREE STRAW)	1.000	0.000		
			ACRE	1.000	2,179.00	
			2,179.00000	1.000		2,179.00
0030	213-00061	*MULCH TACKIFIER	400.000	0.000		
			LB	400.000	2,000.00	
			5.00000	400.000		2,000.00
0035	620-00020	SANITARY FACILITY REST AREAS	12.000	12.000		
			EACH	0.000	0.00	
			211.00000	12.000		2,532.00
0040	622-00825	MODIFY BUILDING BAIR RANCH	1.000	0.800		
			L S	0.200	2,317.40	
			11,587.00000	1.000		11,587.00
0045	622-00826	*CERAMICTILE & GROUT BAIR RANCH	850.000	728.000		
			SF	122.000	2,684.00	
			22.00000	850.000		18,700.00
0050	622-03270	*WASTEWATER SYSTEM BAIR RANCH	1.000	1.000		
			L S	0.000	0.00	
			276,067.00000	1.000		276,067.00
0055	622-03270	*WASTEWATER SYSTEM HANGING LAKE	1.000	0.850		
			L S	0.150	47,647.65	
			317,651.00000	1.000		317,651.00

CONTID: C14021R
 PCN: 14021R-BID
 PROJECT: IM 0702-239

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0004

ESTIMATE RUN

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
CAT NO0200 ROADWAY						
0055		MATERIAL ALLOWANCE WASTEWATER SYSTEM HANGING LAKE		0.000		
			LS	0.000	0.00	
			90,797.51000	0.000		0.00
0055		MATERIAL ALLOWANCE WASTEWATER SYSTEM HANGING LAKE		0.150		
			LS	-0.150	-13,414.02	
			89,426.81000	0.000		0.00
0060	622-11170	*HVAC BAIR RANCH	1.000	1.000		
			L S	0.000	0.00	
			12,087.00000	1.000		12,087.00
0065	622-11170	*HVAC HANGING LAKE	1.000	0.000		
			L S	1.000	13,767.00	
			13,767.00000	1.000		13,767.00
0070	622-11180	*BUILDING PLUMBING PIPING SYSTEMS BAIR RANCH	1.000	0.950		
			L S	0.050	2,132.60	
			42,652.00000	1.000		42,652.00
0075	622-11180	*BUILDING PLUMBING PIPING SYSTEMS HANGING LAKE	1.000	0.100		
			L S	0.900	35,647.20	
			39,608.00000	1.000		39,608.00
0080	626-00000	MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			39,959.00000	1.000		39,959.00
0085	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0090	700-70022	F/A OJT COLORADO TRAINING PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0095	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

CONTID: C14021R
 PCN: 14021R-BID
 PROJECT: IM 0702-239

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 01/10/2005

ESTIMATE NO: 0004

10:16:12

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
CAT NO0200 ROADWAY						
0110	900-00014	ADDED ITEM (LUMP SUM)/ MODIFY SEPTIC TANK AT HANGING LAKE CO 2	1.000	1.000		
			L S	0.000	0.00	
			2,036.65000	1.000		2,036.65
			CAT 0200	CURRENT AMT \$	789,091.65 \$	97,425.83 \$ 786,010.65
CAT NO0201 ROADWAY - NON-PARTICIPATING						
0115	900-00014	ADDED ITEM (LUMP SUM)/ EXTEND FIELD OFFICE THREE MONTHS CO3	1.000	0.000		
			L S	0.330	524.70	
			1,590.00000	0.330		524.70
			CAT 0201	CURRENT AMT \$	1,590.00 \$	524.70 \$ 524.70
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0100	620-00001	FIELD OFFICE (CLASS 1)	1.000	1.000		
			EACH	0.000	0.00	
			10,178.00000	1.000		10,178.00
0105	620-00020	SANITARY FACILITY	1.000	1.000		
			EACH	0.000	0.00	
			211.00000	1.000		211.00
			CAT 0400	CURRENT AMT \$	10,389.00 \$	0.00 \$ 10,389.00
PROJECT TOTAL			CURRENT AMT \$	801,070.65 \$	97,950.53 \$	796,924.35